

Registered number
03581390

The Fireside Centre (Egham) Limited

Abbreviated Accounts

31 July 2013

The Fireside Centre (Egham) Limited**Registered number:** 03581390**Abbreviated Balance Sheet****as at 31 July 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	-	291
Current assets			
Stocks		17,500	17,500
Debtors		23,016	32,813
		<u>40,516</u>	<u>50,313</u>
Creditors: amounts falling due within one year		<u>(75,656)</u>	<u>(73,528)</u>
Net current liabilities		(35,140)	(23,215)
Net liabilities		<u>(35,140)</u>	<u>(22,924)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(35,142)	(22,926)
Shareholders' funds		<u>(35,140)</u>	<u>(22,924)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J D T Wilson

Director

Approved by the board on 31 March 2014

The Fireside Centre (Egham) Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	33% straight line
Furniture, fixtures and motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 August 2012	17,298
At 31 July 2013	17,298

Depreciation

At 1 August 2012	17,007
Charge for the year	291
At 31 July 2013	17,298

Net book value

At 31 July 2013	-
At 31 July 2012	291

3 Share capital

**Nominal
value**

**2013
Number**

**2013
£**

**2012
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	2	2
-----------------	---------	---	---	---

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of

the Companies Act 2006.